

Snyderville Basin Special Recreation District

DISTRICT

2006
YEAR
and amended 2005

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Snyderville Basin Special Recreation District for the fiscal year ending December 31st, 2006, as approved and adopted by resolution on December 14th, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

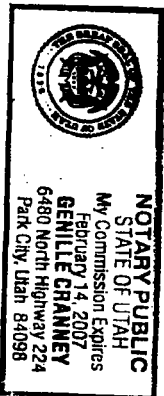
was held on November 30th, 2005.

Signed: Steve Davis
Budget Officer

Subscribed and sworn to this 11

day of January, 2006

Michelle Cranney
(Notary Public)



Snyderville Basic Recreation District
DISTRICT

BUDGET

for the year ended

December 31, 2006 and amended 2005

	GENERAL FUND			ENTERPRISE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Taxes: Property	\$ 1,453,610	\$ 1,452,045	\$ 1,626,290			
Other: Redemption	\$ 195,290	\$ 244,993	\$ 130,684			
Fee-In-Lieu of Taxes	\$ 89,676	\$ 80,575	\$ 81,381			
Charges for Services	\$ 434,718	\$ 605,561	\$ 584,770			
Interest Income	\$ 20,944	\$ 30,000	\$ 30,600			
Other: County	\$ 25,000	\$ 30,000	\$ 30,000			
Other Financing Sources:						
Transfers From Other Funds						
Contribution From Fund Bal.						
TOTAL REVENUES	\$ 2,219,239	\$ 2,443,174	\$ 2,483,725			
EXPENSES						
Salaries and Benefits	\$ 793,625	\$ 985,471	\$ 1,111,677			
Other Operating Expenses	\$ 654,221	\$ 1,157,591	\$ 1,385,270			
Depreciation						
Capital Outlay						
Debt Service						
Other:						
Other Financing Uses:						
Transfers To Other Funds	\$ 238,903	\$ 500,000				
Contribution To Fund Bal.	\$ 532,489	\$ (199,888)	\$ (13,222)			
TOTAL EXPENSES	\$ 2,219,239	\$ 2,443,174	\$ 2,483,725			
INCOME OR (LOSS)						

Snyderville Basin Special Recreation District
DISTRICT

BUDGET

for the year ended December 31, 2006 and amended 2005

CAPITAL PROJECTS FUND				DEBT SERVICE FUND			
		Actual Expenditures		Actual Expenditures			
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET	
REVENUES							
Bonds Issues	\$9,400,000		\$10,000,000	\$1,454,838	\$1,437,466	\$2,057,023	
Property Taxes				\$87,001	\$88,741	\$90,516	
Fee-in-Lieu of Taxes				\$15,698	\$15,855	\$16,014	
Investment/Interest Income	\$63,685	\$44,500	\$17,250				
Transfers from:							
General Fund	\$238,903	\$500,000					
Other: Impact Fees	\$350,971	\$700,000	\$575,000				
Grants/Reimb.	\$23,000	\$55,000	\$35,000				
Land Donation		\$359,860					
TOTAL REVENUES &	\$10,076,559	\$1,659,360	\$10,627,250	\$1,557,538	\$1,542,063	\$2,163,553	
OTHER SOURCES							
Beginning Fund Bal.	\$4,712,031	\$3,253,510	\$1,462,633	\$763,741	\$1,068,373	\$1,255,544	
Available for Use	\$14,788,590	\$4,912,870	\$12,089,883	\$2,321,279	\$2,610,436	\$3,419,096	
EXPENDITURES							
Debt Service				\$1,100	\$1,700	\$2,300	
Retirement of Bonds				\$720,000	\$695,000	\$985,000	
Interest on Bonds				\$531,806	\$658,192	\$994,278	
Capital Outlay	\$11,535,080	\$3,090,377	\$10,462,594				
Transfers to:							
Fund							
Fund							
Other: Land Donation		\$359,860					
TOTAL EXPENDITURES & OTHER USES	\$11,535,080	\$3,450,237	\$10,462,594	\$1,252,906	\$1,354,892	\$1,981,578	
Ending Fund Balance	\$3,253,510	\$1,462,633	\$1,627,289	\$1,068,373	\$1,255,544	\$1,437,519	